



U.S. Department of Justice
 Office of the United States Trustee, Region 10
 Central & Southern Districts of Illinois
 Northern & Southern Districts of Indiana

401 Main Street, Suite 1100
 Peoria, Illinois 61602

Phone: 309/671-7854
 Fax: 309/671-7857

Monthly Report for Non-Small Business Debtors and Chapter 11 Trustees

Debtor Name: Strebor Specialists LLC For the month ended: July 2021
 Case Number: 20-32062 Date Bankruptcy filed: 3/10/20

This report is to be completed in its entirety and is to be sent to the Office of the United States Trustee. The Operating Report Summary, located on page 31 of 32, is to be completed and electronically filed by the debtor's attorney with the Bankruptcy Court. If any portion of this report is not completed, please provide an explanation as to the reason for the incomplete portion.

Portion of the report:

Monthly Income Statement
 Monthly Cash Flow
 Operating Report Summary
 Bank Statements

Reason not completed or provided:

The undersigned certifies under penalty of perjury that the information contained in this and accompanying report is complete, true and correct to the best of my knowledge, information, and belief.

Signature of Debtor or Debtor's Representative: Otto Roberts Sr

Title of Representative if applicable: _____

Dated: 8-2, 2021

Debtor's phone number: 618-580-3464

Name of Preparer: Otto Roberts Sr, _____
 (Title)

Preparer's phone number: 618-580-3464

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Operating report for Strebor Specialties LLC for the month of July 2021

This months activity consisted of 3 checks being written

#4334- Secretary of State for LLC renewal for Illinois

#4335- Secretary of State for Notice of Change for address and representative

#4336- IL Dept. of Employment Security. Balance to close account

Strebor Specialties LLC
PO Box 62
Dupu IL 62239-0062

Bank Statement

Primary Account Number: [REDACTED] 7636

*If you have questions about your statement,
please call us at 800-453-BANK.*

Statement Date: July 30, 2021
Page Number: 1 of 3

FOR YOUR INFORMATION

As a small business owner, every dollar you save contributes to your bottom line. That's where Commerce Bank can help. Whether you are looking for a rewards credit card or simply an alternative to petty cash funds, we likely have a solution for you. Call us or visit a branch today to speak with our team of specialists to learn more about how our products can help you reduce time spent managing your budget, giving you more time to focus on your business. Find the branch information near you by visiting www.commercebank.com/locations.

SMALL BUSINESS OPTIONS Account # [REDACTED] 7636

Account Summary Account # [REDACTED] 7636

Beginning Balance on June 30, 2021	\$ 206,691.65
Withdrawals & Other Debits	- 5.00
Checks Paid	- 216.34
Ending Balance on July 30, 2021	<hr/> \$ 206,470.31

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

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Service Charge Summary Account # [REDACTED] 7636

Monthly Service Charge	\$0.00
Transaction Counts	
Debits	3
Credits	0
Deposited Items	0
Total Transactions	3
Free Transactions	300
Billable Transactions¹	0
Transaction Service Charge²	\$0.00
Cash Units¹	
Total Cash Units	0
Free Cash Units	200
Billable Cash Units	0
Cash Unit Service Charge	\$0.00
Total Service Charge³	\$0.00

1 Refer to the Small Business Fee Schedule for specific per transaction and cash unit costs.

2 You may receive charges on this statement for items not included in the above counts (statement fees, ATM fees, Online Banking fees, International ACH fees, etc.).

3 If you do not have sufficient funds in your account to cover the Total Service Charge, any outstanding fees will be deducted in the next billing cycle.

Daily Balance Summary Account # [REDACTED] 7636

Date	Balance	Date	Balance
07-19	206,591.65	07-30	206,470.31

Withdrawals & Other Debits Account # 162667636

Description	Date Paid	Amount
Statement Fee	07-30	5.00
Total Withdrawals & Other Debits		\$5.00

Checks Paid Account # 162667636

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
07-19	LLC fee 4334	Sec of State 75.00	540766823	07-30	4335* IL Dept.	116.34	540420199
07-19	Change 4335	Sec of State 25.00	540766824		OS Employment Security		

* - Indicates a skip in sequential check numbers.

Total Checks Paid **\$216.34**

Strebor Specialties LLC

Primary Account Number:

[REDACTED] 7636

Statement Date:

July 30, 2021

Page Number:

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	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at 1000 Walnut Kansas City MO 64106-3686 or call us at 800-453-BANK. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204

Strebor Specialties LLC
Debtor IN Possession
108 Coulter Rd
Dupu IL 62239

Bank Statement

Primary Account Number: [REDACTED] 52295

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please call us at 800-453-BANK.*

Statement Date: July 30, 2021
Page Number: 1 of 3

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myBusiness Select Checking Account # [REDACTED] 2295

Account Summary Account # [REDACTED] 2295

Beginning Balance on June 30, 2021	\$ 2,940.95
Withdrawals & Other Debits	- 5.00
Ending Balance on July 30, 2021	<u>\$ 2,935.95</u>

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Page Number:

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Service Charge Summary Account # [REDACTED] 2295

Monthly Service Charge	\$0.00
Transaction Counts	
Debits	0
Credits	0
Deposited Items	0
Total Transactions	0
Free Transactions	150
Billable Transactions¹	0
Transaction Service Charge²	\$0.00
Cash Units¹	
Total Cash Units	0
Free Cash Units	100
Billable Cash Units	0
Cash Unit Service Charge	\$0.00
Total Service Charge³	\$0.00

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3 If you do not have sufficient funds in your account to cover the Total Service Charge, any outstanding fees will be deducted in the next billing cycle.

Daily Balance Summary Account # [REDACTED] 2295

Date	Balance
07-30	2,935.95

Withdrawals & Other Debits Account # [REDACTED] 2295

Description	Date Paid	Amount
Service Charge	07-30	5.00
Total Withdrawals & Other Debits		\$5.00

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

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NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204